

LPF Treasurer Report Feb 2021
Suzanne Gilmore, Treasurer

All figures except current bank balance and number of recurring donors reflect previous month's statement

Bank Balances as of February 19, 2020:

| | |
|------------------|---------------------------|
| State Funds | \$14,842.15 |
| Federal Funds | \$ 1,300.00 (same) |
| Affiliate Escrow | <u>\$ 1,832.54 (same)</u> |
| Total Available | \$17,974.69 |

Total deposits and credits January: \$ 2,015.94 (including \$100 donation reissuing uncashed checks)

Expenditures January: \$ 254.43

Recurring Donors Total: 36 (including one through Paypal)

Recurring Donations Income: \$ 1,858.81

Average Recurring Donations: \$ 51.63

Expenditures (other than Stripe fees):

December:

| | |
|----------------------|----------|
| Linode | \$ 80.00 |
| CPanel, Inc. | \$ 22.00 |
| Amazon Web Svce | \$ 11.52 |
| Shutterstock | \$ 29.00 |
| Intuit Quickbooks | \$ 40.00 |
| Free Conference Call | \$ 10.00 |
| MailChimp | \$ 32.39 |
| Twilio | \$ 20.00 |
| Platinum Server | \$ 29.00 |

Total Expenditures \$253.91

Fine(s): \$ 0

Total Net Expenditures: \$254.43

Income:

January

Gross: \$ 2,170.31

Fees: \$ 84.20
Net: \$ 2,086.11

Total Net Income: \$2,086.11
Difference **\$1,832.20**

FL DOE and Federal FEC reports were filed timely.

CPA's Audit completed, sent to LPF Chair, who forwarded to FL DOE. Audit appears on documents page of DOE website.

Annual Corporate filing with Sunbiz completed.